



INGRESOS NETOS AL FONDO GENERAL MENSUAL -MONTHLY GENERAL FUND NET REVENUES
AÑO FISCAL 2003-04 - FISCAL YEAR 2003-04
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

| CONCEPTOS | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | TOTAL | ITEMS |
|----------------------------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|-----------|----------|----------|-----------|-----------------------------------|
| INGRESOS BRUTOS AL FONDO GENERAL | 706,172 | 540,783 | 680,771 | 596,376 | 496,848 | 790,706 | 647,988 | 492,470 | 695,961 | 1,190,798 | 586,784 | 955,731 | 8,381,388 | GROSS GENERAL FUNDS REVENUES |
| RESERVA PARA REINTEGROS | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (396,000) | RESERVE FOR REFUNDS |
| INGRESOS NETOS AL FONDO GENERAL | 673,172 | 507,783 | 647,771 | 563,376 | 463,848 | 757,706 | 614,988 | 459,470 | 662,961 | 1,157,798 | 553,784 | 922,731 | 7,985,388 | GENERAL FUND NET REVENUES |
| DE FUENTES ESTATALES | 637,957 | 481,741 | 615,379 | 533,373 | 436,773 | 717,507 | 584,647 | 432,339 | 641,654 | 1,131,816 | 519,327 | 889,688 | 7,622,201 | FROM INTERNAL SOURCES |
| CONTRIBUTIVOS | 597,973 | 451,607 | 572,488 | 500,378 | 395,633 | 652,993 | 540,470 | 407,510 | 586,787 | 1,100,436 | 466,181 | 818,742 | 7,091,198 | TAX REVENUE |
| CONTRIBUCIÓN S/ INGRESOS, TOTAL | 470,398 | 317,567 | 433,538 | 345,941 | 251,249 | 476,265 | 394,506 | 264,183 | 432,723 | 947,417 | 318,173 | 645,971 | 5,297,931 | INCOME TAXES, TOTAL |
| INDIVIDUOS | 257,327 | 189,455 | 194,755 | 216,426 | 156,673 | 218,018 | 240,725 | 176,860 | 203,514 | 417,511 | 186,094 | 263,562 | 2,720,920 | INDIVIDUALS |
| CORPORACIONES | 167,614 | 75,665 | 178,218 | 74,558 | 57,184 | 208,230 | 87,968 | 38,867 | 172,843 | 482,731 | 59,750 | 227,399 | 1,831,027 | CORPORATIONS |
| SOCIEDADES | 194 | 6 | 1 | 164 | 56 | 550 | 48 | 427 | 33 | 1,428 | 78 | 20 | 3,005 | PARTNERSHIPS |
| RETENIDA A NO RESIDENTES | 36,787 | 46,120 | 52,013 | 43,659 | 33,081 | 37,258 | 52,934 | 42,812 | 46,127 | 39,625 | 65,779 | 134,905 | 631,100 | NON-RESIDENT WITHOLDINGS |
| TOLLGATE TAX (REGULAR) | 1,305 | 1,783 | 2,875 | 2,699 | 640 | 2,088 | 1,512 | 701 | 3,415 | 837 | 1,863 | 4,693 | 24,411 | TOLLGATE TAX (REGULAR) |
| TOLLGATE TAX (PREPAGO) | 114 | 1,112 | 836 | 478 | 203 | 396 | 2,696 | 208 | 32 | 547 | 45 | 501 | 7,168 | TOLLGATE TAX (PREPAID) |
| INTERESES SUJETOS AL 17% | 1,742 | 793 | 822 | 728 | 687 | 793 | 789 | 724 | 537 | 824 | 816 | 853 | 10,108 | INTEREST SUBJECT TO 17% |
| IMPUESTO S/ DIVIDENDOS AL 10% | 5,315 | 2,633 | 4,018 | 7,229 | 2,725 | 8,932 | 7834 | 3,584 | 6,222 | 3,914 | 3,748 | 14,038 | 70,192 | TAX ON DIVIDENDS TO 10% |
| CONTRIBUCIÓN S/ HERENCIAS Y DON. | 97 | 95 | 33 | 159 | 43 | 104 | 48 | 155 | 210 | 150 | 11,628 | 2,969 | 15,691 | INHERITANCE AND GIFT TAXES |
| ARBITRIOS, GRAN TOTAL | 123,359 | 129,681 | 128,087 | 133,619 | 139,398 | 170,442 | 140,352 | 138,796 | 148,062 | 147,680 | 132,005 | 161,864 | 1,693,345 | EXCISE TAXES, TOTAL |
| BEBIDAS ALCOHÓLICAS, TOTAL | 22,931 | 22,691 | 25,643 | 18,739 | 26,443 | 32,379 | 26,089 | 17,499 | 19,243 | 23,902 | 25,880 | 34,863 | 296,302 | ALCOHOLIC BEVERAGES, TOTAL |
| ESPÍRITOS DESTILADOS | 3,562 | 5,738 | 3,919 | 3,379 | 6,594 | 8,724 | 6,769 | 2,016 | 4,137 | 5,076 | 4,689 | 6,703 | 61,306 | DISTILLED SPIRITS |
| CERVEZA | 18,215 | 15,908 | 20,196 | 14,280 | 18,133 | 20,975 | 18,106 | 14,437 | 13,943 | 17,593 | 19,423 | 26,359 | 217,568 | BEER |
| OTRAS BEBIDAS | 1,154 | 1,045 | 1,528 | 1,080 | 1,716 | 2,680 | 1,214 | 1,046 | 1,163 | 1,233 | 1,768 | 1,801 | 17,428 | OTHER BEVERAGES |
| ARBITRIOS GENERALES, TOTAL | 100,428 | 106,990 | 102,444 | 114,880 | 112,955 | 138,063 | 114,263 | 121,297 | 128,819 | 123,778 | 106,125 | 127,001 | 1,397,043 | GENERAL TAXES, TOTAL |
| PRODUCTOS DE TABACO | 13,094 | 11,955 | 9,300 | 9,740 | 13,330 | 16,321 | 12,393 | 10,223 | 10,170 | 13,073 | 10,927 | 14,207 | 144,733 | TOBACCO PRODUCTS |
| PRODUCTOS DEL PETRÓLEO | 437 | 469 | 475 | 414 | 350 | 246 | 546 | 466 | 557 | 53 | 491 | 430 | 4,934 | PETROLEUM PRODUCTS |
| VEHÍCULOS DE MOTOR | 39,782 | 38,410 | 36,642 | 47,786 | 43,809 | 57,533 | 51,316 | 50,567 | 48,953 | 46,516 | 40,214 | 49,653 | 551,181 | MOTOR VEHICLES |
| CARRERAS DE CABALLOS | 2,273 | 2,022 | 2,114 | 2,664 | 1,574 | 3,173 | 2,851 | 1,946 | 2,919 | 1,802 | 2,150 | 3,377 | 28,865 | HORSES RACES |
| PRIMAS DE SEGUROS | 318 | 113 | 76 | 101 | 332 | 100 | 0 | 100 | 7,617 | 17,772 | 100 | 588 | 27,217 | INSURANCE PREMIUMS |
| CEMENTO | 546 | 438 | 262 | 406 | 218 | 139 | 183 | 204 | 231 | 330 | 217 | 258 | 3,432 | CEMENT |
| TRAGAMONEDAS | 0 | 6,721 | 6,355 | 6,097 | 5,984 | 5,741 | 6,241 | 6,675 | 6,306 | 6,843 | 6,462 | 13,541 | 76,966 | SLOT MACHINES |
| PETRÓLEO CRUDO Y DERIVADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | CRUDE OIL AND DERIVED PRODUCTS |
| ARBITRIO GENERAL AL 5% | 41,990 | 44,789 | 45,796 | 47,193 | 45,503 | 52,027 | 38,770 | 48,080 | 47,420 | 35,775 | 43,560 | 44,478 | 535,381 | 5% GENERAL EXCISE TAX |
| OTROS ARBITRIOS | 1,988 | 2,073 | 1,424 | 479 | 1,855 | 2,783 | 1,963 | 3,036 | 4,646 | 1,614 | 2,004 | 469 | 24,334 | OTHERS EXCISE TAX |
| LICENCIAS | 4,119 | 4,264 | 10,830 | 20,659 | 4,943 | 6,182 | 5,564 | 4,376 | 5,792 | 5,189 | 4,375 | 7,938 | 84,231 | LICENSES |
| VEHÍCULOS DE MOTOR | 4,004 | 4,144 | 5,264 | 3,774 | 3,670 | 5,864 | 4,244 | 4,129 | 4,729 | 5,016 | 4,224 | 6,576 | 55,638 | MOTOR VEHICLES |
| MÁQUINAS DE ENTRETENIMIENTO | 29 | 19 | 487 | 12,536 | 733 | 85 | 68 | 116 | 129 | 66 | 73 | 52 | 14,393 | ENTERTAINMENT MACHINES |
| BEBIDAS ALCOHÓLICAS Y OTRAS | 86 | 101 | 5,079 | 4,349 | 540 | 233 | 1,252 | 131 | 934 | 107 | 78 | 1,310 | 14,200 | ALCOHOLIC BEVERAGE AND OTHERS |
| NO CONTRIBUTIVOS | 39,984 | 30,134 | 42,891 | 32,995 | 41,140 | 64,514 | 44,177 | 24,829 | 54,867 | 31,380 | 53,146 | 70,946 | 531,003 | NON-TAX REVENUES |
| LOTERÍA TRADICIONAL | 5,109 | 2,993 | 2,247 | 4,880 | 3,913 | 13,597 | 4,428 | 3,293 | 4,050 | 4,503 | 8,043 | 8,331 | 65,387 | TRADITIONAL LOTTERY |
| LOTERÍA ELECTRÓNICA | 0 | 0 | 16,559 | 0 | 0 | 21,215 | 0 | 0 | 16,926 | 0 | 8,000 | 23,415 | 86,115 | ELECTRONIC LOTTERY |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NON BUDGET FUND |
| RENTAS MISCELÁNEAS, TOTAL | 34,875 | 27,141 | 24,085 | 28,115 | 37,227 | 29,702 | 39,749 | 21,536 | 33,891 | 26,877 | 37,103 | 39,200 | 379,501 | MISCELLANEOUS, TOTAL |
| MULTAS Y PENALIDADES | 4,822 | 5,578 | 5,297 | 6,376 | 3,988 | 6,148 | 6,526 | 5,533 | 6,918 | 7,054 | 7,066 | 7,694 | 73,000 | PENALTIES AND FEES |
| REG. Y CERT. DE DOCUMENTOS | 29,788 | 20,985 | 18,417 | 16,438 | 15,082 | 16,406 | 16,367 | 15,798 | 20,343 | 19,555 | 18,441 | 21,104 | 228,724 | PERMITS FEE AND PENALTIES |
| OTROS | 265 | 578 | 371 | 5,301 | 18,157 | 7,148 | 16,856 | 205 | 6,630 | 268 | 11,596 | 10,402 | 77,777 | OTHERS |
| DE OTRAS FUENTES | 35,215 | 26,042 | 32,392 | 30,003 | 27,075 | 40,199 | 30,341 | 27,131 | 21,307 | 25,982 | 34,457 | 33,043 | 363,187 | FROM EXTERNAL REVENUES |
| DERECHOS DE ADUANA | 4,748 | 2,982 | 1,708 | 0 | 2,192 | 3,173 | 3,655 | 2,468 | 1,202 | 3,909 | 3,246 | 4,983 | 34,266 | CUSTOM DUTIES |
| ARBITRIOS SOBRE EMBARQUES RON | 30,467 | 23,060 | 30,684 | 30,003 | 24,883 | 37,026 | 26,686 | 24,663 | 20,105 | 22,073 | 31,211 | 28,060 | 328,921 | EXCISE ON OFF-SHORE SHIPMENTS RUM |